

## DR-2 Disclosure Summary Page

DR-2

<b>Cherokee County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Cherokee	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/15/2012 7:39:48 AM	
<b>Committee Code:</b>	9035	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Winterhof	<b>First Name:</b>	Vernon	<b>MI:</b>	E
<b>Address:</b>	6194 y ave..				
<b>City:</b>	Aurelia	<b>State:</b>	IA	<b>Zip Code:</b>	51005
				<b>Phone:</b>	712-434-5416
<b>E-Mail:</b>	vwinterhof@evertek.net				

**Chairperson**

<b>Last Name:</b>	Leeds	<b>First Name:</b>	Mark	<b>MI:</b>	
<b>Address:</b>	100 Park Ridge Drive				
<b>City:</b>	Cherokee	<b>State:</b>	IA	<b>Zip Code:</b>	51012
				<b>Phone:</b>	712-225-5513
<b>E-Mail:</b>	mleeds@ncn.net				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,034.66</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,577.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,611.66</b>
<b>Schedule B: Expenditure Total</b>	\$793.15
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,818.51</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Cherokee County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Cherokee	<b>Adjusted Due Date</b>	
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/14/2012	Check #	Anderson, Todd 507 Lauri Lane Cherokee, IA 51012	None	\$100.00	
9/14/2012	Check #	Ducommun, Dennis 308 Coyote Dr. cherokee, IA 51012	None	\$100.00	
9/14/2012	Check #	Johnson, Verdell 991 490th St Cleghorn, IA 51012	None	\$100.00	
9/14/2012	Check #	Lundsgaard, Joe 600 Centennial Dr. Cherokee, IA 51012	None	\$100.00	
9/14/2012	Check #	Oswald, Tom 909 470th St Cleghorn, IA 51014	None	\$100.00	
9/14/2012	Check #	Oswald, Stanley 4632 I Ave Cleghorn, IA 51014	None	\$100.00	
9/14/2012	Check #	Schoon, LeRoy 1479 Harrison Dr Cherokee, IA 51012	None	\$100.00	
9/14/2012	Check #	Scott, Dave 4724 'L' Avenue Meriden, IA 51037	None	\$25.00	
9/14/2012	Check #	Simonsen, Bob 1567 520th St Cherokee, IA 51012	None	\$100.00	
9/14/2012	Check #	Wetherell, Ron P.O. Box 188 Cleghorn, IA 51014	None	\$100.00	
9/14/2012	Check #	Wittgraf, George P.O. Box 292 Cherokee, IA 51012	None	\$100.00	
10/4/2012	Check #	Anderson Zieman, Beverly 1325 Greta St. #4 Cherokee, IA 51012	None	\$20.00	<b>x</b>
10/4/2012	Check #	Boothby, Roberta 301 Centennial Dr. Cherokee, IA 51012	None	\$100.00	<b>x</b>

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/4/2012	Check #	Hicks, Donna P O Box 901 Cherokee, IA 51012	None	\$50.00	
Republican Hdqtrs. Grand Opening					
10/4/2012	Check #	Huseman, Dan 5662 Woodchip Rd Aurelia, IA 51005	None	\$100.00	<b>X</b>
Republican Hdqtrs. Grand Opening					
10/4/2012	Check #	Simonsen, Jeff 6061 K Ave. Quimby, IA 51049	None	\$100.00	<b>X</b>
10/4/2012	Check #	Unitemized	None	\$182.00	<b>X</b>
Republican Central Committee Headquarters grand Opening.					

<b>Total Regular Contributions</b>	<b>\$1,075.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$502.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,577.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Cherokee County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/14/2012	Check # 946	Hy-Vee 1300 No. 2nd Street Cherokee, IA 51012	Fundraiser Food	\$11.00
Republican Hdqtrs. Grand Opening				
9/14/2012	Check # 947	U.S> Postmaster 410 west Willow Cherokee, IA 51012	Postage, Shipping, Delivery	\$54.00
Hdqtrs. Grand Opening invite.				
9/20/2012	Check # 948	Cherokee Chronicle Times 113 So. 2nd St. Cherokee, IA 51012	Advertising	\$200.00
Advertising Grand Opening Republican Hdqtrs.				
9/20/2012	Check # 949	Sam's Club 4201 York St. Sioux City, IA 51106	Fundraiser Food	\$11.98
Potato chips for Grand Opening				
9/26/2012	Check # 950	Depot Renovation Committee Main St. Cherokee, IA 51012	HQ Expenses	\$400.00
Rent for Republican Hdqtrs.				
10/1/2012	Check # 951	Cherokee Chronicle Times 113 South 2nd St Cherokee, IA 51012	Advertising	\$38.50
Republican Hdqtrs Grand Opening				
10/4/2012	Check # 952	Anderson, Todd 507 Lauri Lane Cherokee, IA 51012	Fundraiser Food	\$77.67
Hamburger and hot dogs for Hdqtrs. grand Opening.				

<b>Total Amount</b>	<b>\$793.15</b>
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